

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET RDC APVS - MARCH 23, 2022

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUMFRX

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/18/2022	355	CENDER & DALTON LLC	TIF CONSULTING	843.75	843.75	44623	RDC FINANCIAL SUPPORT
03/18/2022	802	HAAS & ASSOCIATES LLC	TIF CONSULTING	772.98	772.98	44625	RDC W 96TH PHASE 2 CONSTRUCTION
03/11/2022	1638	PITNEY BOWES GLOBAL	TIF/POSTAGE & SHIPPING	27.27	27.27	44549	RDC POSTAGE METER LEASE
03/18/2022	47	TORRENGA SURVEYING, LLC	TIF CONSULTING	1850.00	1850.00	44626	RDC RIVERFRONT PROJECT
03/18/2022	2300	WALSH & KELLY INC	TIF CONSULTING	61372.85	61372.85	44624	RDC #6 W 96TH ROADWAY
		Checks: 44549 - 44626		64866.85	64866.85		